
State Shared Revenues (2005 FYE)

VENDOR NAME: Rutherford

RECORD # 1843

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$337.73
	4/20/2005	\$285.94
Total for Beer Tax		\$623.67

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$240.09
	8/20/2004	\$238.63
	9/20/2004	\$238.63
	10/20/2004	\$238.63
	11/20/2004	\$238.63
	12/20/2004	\$238.62
	1/20/2005	\$238.62
	2/20/2005	\$238.62
	3/20/2005	\$238.62
	4/20/2005	\$238.62
	5/20/2005	\$238.62
	6/20/2005	\$238.62
Total for City Streets and Transportation System		\$2,864.95

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,055.83
Total for Excise Tax		\$4,055.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Rutherford

RECORD # 1843

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$620.42
7/20/2004	\$2,064.80
7/20/2004	\$334.28
8/20/2004	\$326.14
8/20/2004	\$2,135.45
8/20/2004	\$605.32
9/20/2004	\$627.53
9/20/2004	\$2,122.42
9/20/2004	\$338.11
10/20/2004	\$632.16
10/20/2004	\$340.60
10/20/2004	\$2,172.97
11/20/2004	\$2,033.01
11/20/2004	\$600.83
11/20/2004	\$323.72
12/20/2004	\$640.43
12/20/2004	\$345.06
12/20/2004	\$2,188.52
1/20/2005	\$2,026.13
1/20/2005	\$318.49
1/20/2005	\$591.12
2/20/2005	\$2,044.29
2/20/2005	\$328.59
2/20/2005	\$609.86
3/20/2005	\$330.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Rutherford

RECORD # 1843

3/20/2005	\$612.80
3/20/2005	\$2,089.39
4/20/2005	\$254.94
4/20/2005	\$1,596.43
4/20/2005	\$473.18
5/20/2005	\$2,201.00
5/20/2005	\$334.19
5/20/2005	\$620.27
6/20/2005	\$2,081.60
6/20/2005	\$338.52
6/20/2005	\$628.30

Total for Gasoline and Motor Fuel Tax

\$35,931.04

Income Tax

DATE

AMOUNT

7/30/2004	\$2,476.54
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Total for Income Tax

\$2,476.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Rutherford

RECORD # 1843

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,291.40
	8/20/2004	\$6,432.32
	9/20/2004	\$6,314.64
	10/20/2004	\$6,228.58
	11/20/2004	\$6,319.60
	12/20/2004	\$6,219.94
	1/20/2005	\$6,094.66
	2/20/2005	\$7,880.86
	3/20/2005	\$5,711.12
	4/20/2005	\$5,988.85
	5/20/2005	\$6,596.39
	6/20/2005	\$6,507.29
Total for Sales Tax		\$76,585.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Rutherford

RECORD # 1843

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$14.90
8/4/2004	\$14.61
9/7/2004	\$18.83
10/6/2004	\$12.22
11/3/2004	\$21.25
12/3/2004	\$20.70
1/6/2005	\$18.22
2/3/2005	\$17.74
3/7/2005	\$12.62
4/7/2005	\$13.78
5/5/2005	\$24.78
6/7/2005	\$18.98
Total for Telecommunications Sales Tax	\$208.63

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,252.06
1/20/2005	\$2,252.06
4/20/2005	\$2,252.06
6/20/2005	\$2,252.05
Total for TVA - In Lieu of Tax	\$9,008.23
